

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2007

REGISTRATION NO.: 25152

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$1,675,000.00

COUNTY: of Callaway

DATE OF ISSUE: November 29, 2007

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,675,000 of the District's General  
Obligation Refunding Bonds, Series 2001 maturing in the years 2008 through 2016

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.400%	\$ 100,000.00	03/01/2008
3.450%	140,000.00	03/01/2009
3.450%	150,000.00	03/01/2010
3.500%	155,000.00	03/01/2011
3.550%	240,000.00	03/01/2012
3.600%	255,000.00	03/01/2013
3.650%	265,000.00	03/01/2014
3.750%	260,000.00	03/01/2015
3.800%	110,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed and paid on and after  
March 1, 2009 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,653,225.00

INTEREST RATE: 3.9565%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable